



RED RIVER AUTHORITY OF TEXAS



A G E N D A

EXECUTIVE COMMITTEE MEETING and INVESTMENT COMMITTEE MEETING

Tuesday, January 18, 2022 - 2:00 p.m.
Red River Authority of Texas
Administrative Offices
3000 Hammon Road
Wichita Falls, Texas

*Please note: **Due to the Covid-19 pandemic restrictions currently in place, the Red River Authority of Texas will conduct the meeting both in person and by Zoom video conference.*

General public wishing to attend the Zoom Video Conference Committee Meeting can attend remotely via the internet by going to the Zoom Website at the following link:

<https://us02web.zoom.us/j/82720523334?pwd=NHNEVFM3b01WemQ1VEQzdXhZYUJ1Zz09> and enter both the **Meeting ID: 827 2052 3334** and **Password 381331**, when prompted.

Should you wish to address the Executive Committee, please wait until acknowledged by the Board President, then state your name. General public wishing to speak on a particular agenda item must state the specific item on which they would like to speak, when they are acknowledged by the Board President. General public wishing to address the Board about items not on the agenda will be allowed a three-minute time frame. The Executive Committee cannot comment on items not on the agenda or take action other than to place a topic on a future agenda.

If necessary, the Executive Committee may convene into Executive Session under Chapter 551 of the Texas Government Code regarding any item on this agenda. The Executive Committee may take final action on any of the executive session matters upon reconvening in open session pursuant to Chapter 551 of the Texas Government Code.

Item One: Evaluation of the *Comprehensive Annual Financial Report for the Fiscal Year Ended September 30, 2021 and 2020*, and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 19, 2022 (See Board Book Item Four).

Item Two: Evaluation of the Investment Activity Report for the Period Ended September 30, 2021 and a Resolution Adopting the Authority's Investment Policy and Investment Strategy, for the Ensuing Calendar Year and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 19, 2022 (See Board Book Item Five).

- Item Three: Evaluation of the Indirect Cost Accounting Plan for Calendar Year 2022 and Consider Recommendation for Approval at the Board of Directors Meeting on Wednesday, January 19, 2022 (See Board Book Item Six).
- Item Four: Conduct an Executive Session of the Executive Committee, Pursuant to Government Code Section 551.074:
- a. Conduct Annual Review of the General Manager and Receive Recommendations from the Executive Committee.
- Item Five: Consider Recommendations from the Executive Session to the Board of Directors at the Meeting on January 19, 2022.
- Item Six: Consider and Discuss the Upcoming 2022 Rate Analysis.
- Item Seven: Other Business as the Committee May Deem Appropriate.
- Item Eight: Adjourn